

# Maintenance Assessment Districts

Council District: 8

Northwest Otay Mesa MAD

Fund: 70256

Northwest Otay Mesa MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 FINAL	
Positions	0.20		0.50	
Personnel Expense	\$	15,025	\$	37,104
Non-Personnel Expense	\$	241,476	\$	650,683
<b>TOTAL</b>	\$	256,501	\$	687,787
			\$	790,420

The Northwest Otay Mesa Maintenance Assessment District (District) was established in 1999 to maintain, at build-out, 1.74 acres of landscaped medians, 0.71 acres of paved median, 396.53 acres of native and revegetated open spaces, 33,700 linear feet of gutters, 12.4 acres of landscaped slopes, and 38.6 acres of neighborhood and community parks.

The District is split into three zones, each of which has improvements that are separate and distinct from the other zones. Zone 1 is located north of State Route 905, east of Interstate 805, and west of Avenida de Las Vistas, including Ocean View Hills and Dennerly Ranch. Zone 2 is the neighborhood located along Avenida de Las Vistas. Zone 3 is the area south of State Route 905, east of Interstate 805, and west of Old Otay Mesa Road. Currently, developers are in the process of turning over assets to the City.

The Annual Fiscal Year 2005 Budget is based on anticipated maintenance costs based on the schedule of takeover of assets from the developers. A group of residents representing the property owners approved the Annual Fiscal Year 2005 Budget on February 19, 2004.

<b>NORTHWEST OTAY MESA MAD</b>	<b>FY 2003*</b> <b>BUDGET</b>	<b>FY 2004*</b> <b>BUDGET</b>	<b>FY 2005*</b> <b>FINAL</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ 34,181	\$ 216,801	\$ 201,405
<b>TOTAL BALANCE</b>	\$ 34,181	\$ 216,801	\$ 201,405
<b>REVENUE</b>			
Assessments	\$ 206,265	\$ 445,179	\$ 554,597
Environmental Growth Fund	\$ -	\$ 3,588	\$ 10,890
Gas Tax Fund	\$ 13,555	\$ 13,555	\$ 14,431
Interest	\$ 2,500	\$ 8,664	\$ 9,097
<b>TOTAL REVENUE</b>	\$ 222,320	\$ 470,986	\$ 589,015
<b>TOTAL BALANCE AND REVENUE</b>	\$ 256,501	\$ 687,787	\$ 790,420
<b>OPERATING EXPENSE</b>			
Contractual	\$ 146,700	\$ 326,700	\$ 369,035
Incidental	\$ 27,671	\$ 59,318	\$ 65,822
Personnel	\$ 15,025	\$ 37,104	\$ 59,882
Utilities	\$ 37,250	\$ 80,025	\$ 92,955
<b>TOTAL OPERATING EXPENSE</b>	\$ 226,646	\$ 503,147	\$ 587,694
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<b>NORTHWEST OTAY MESA MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ 29,855	\$ 184,640	\$ 202,726
<b>TOTAL RESERVE</b>	\$ 29,855	\$ 184,640	\$ 202,726
<b>TOTAL RESERVE</b>	\$ 29,855	\$ 184,640	\$ 202,726
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ 256,501	\$ 687,787	\$ 790,420

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.